

Affidavit and Revenue Certification

Greenwood Crime Prevention and Improvement District ENTITY NAME
East Baton Rouge Parish
Baton Rouge, LA City, State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)


The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Ernest Huval (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Greenwood Crime Prevention and Improvement District (entity name) as of 12-31-2011 (enter entity's year end date), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):
In addition, Ernest Huval (officer's name), who, duly sworn, deposes and says that Greenwood Crime Pre & Imp District (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31-2011 (enter entity's year end date), and accordingly, is not required to have an audit for the previously mentioned year.

Ernest Huval
Officer Signature

Sworn to and subscribed before me this 14th day of June, 2012.

Marilyn Summers
NOTARY PUBLIC #64754 

MARILYN SUMMERS
Notary Public
Notary ID No. 64754
E Baton Rouge Parish, Louisiana
E Feliciana Parish, Louisiana

Officer's Name Ernest Huval
Officer's Title Treasurer
Entity Address 10840 Malcolm Dr. Baton Rouge, LA 70811
Ph/Fax/E-mail 225-775-1557 ehual@ehual.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUN 27 2012

Statement A

Greenwood Crime Prevention and Improvement District
(Agency Name)

Balance Sheet, on 12-31-2011
(entity's year end date)

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 1464.16	\$	\$ 1464.16
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe) <u>Accounts receivable</u>	<u>1692.61</u>		<u>1692.61</u>
6. Total Assets (add lines 1 - 5)	<u>\$ 3156.77</u>	<u>\$</u>	<u>\$ 3156.77</u>

LIABILITIES AND FUND BALANCE (balances at end of year):

Liabilities (give brief description):

7. <u>Accounts payable</u>	\$ 1437.93	\$	\$ 1437.93
8. <u>Due to Greenwood Civic Association</u>	<u>750.00</u>		<u>750.00</u>
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>2187.93</u>		<u>2187.93</u>
12. Fund balance (amount from Line 16 on Statement B)	<u>968.84</u>		<u>968.84</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 3156.77</u>	<u>\$</u>	<u>\$ 3156.77</u>

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

Statement B

Greenwood Crime Prevention and Improvement District
(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 12-31-2011

(entity's year end date)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description of all monies received):			
1. <u>Parcel fees</u>	\$ <u>21,576.60</u>	\$	\$ <u>21,576.60</u>
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ <u>21,576.60</u>	\$	\$ <u>21,576.60</u>
DISBURSEMENTS (Provide Brief Description of expenditures made):			
7. <u>Administrative</u>	\$ <u>101.56</u>	\$	\$ <u>101.56</u>
8. <u>Lawn Maintenance</u>	<u>1510.00</u>		<u>1510.00</u>
9. <u>Security detail</u>	<u>9362.50</u>		<u>9362.50</u>
10. <u>Security supplies/maintenance</u>	<u>9003.98</u>		<u>9003.98</u>
11. <u>Utilities</u>	<u>629.72</u>		<u>629.72</u>
12.			
13. Total Disbursements (add lines 7 - 12)	\$ <u>20,607.76</u>	\$	\$ <u>20,607.76</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ <u>968.84</u>	\$	\$ <u>968.84</u>
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$ <u>0</u>	\$	\$ <u>0</u>
16. Fund balance (or deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ <u>968.84</u>	\$	\$ <u>968.84</u>